

5 January 2018

Market Announcements Office
ASX Limited

FINAL DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (**BIMAL**), is the Responsible Entity for the below listed Australian-domiciled iShares® exchange traded funds (**Funds**), which are quoted on the ASX.

BIMAL announces a confirmed distribution for each Fund as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
IOZ	iShares Core S&P/ASX 200 ETF	16.600568
ILC	iShares S&P/ASX 20 ETF	27.240787
IHD	iShares S&P/ASX Dividend Opportunities ETF	17.377999
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	0.000000
IWLD	iShares Core MSCI World All Cap ETF	19.629325
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	67.164425
AUMF	iShares Edge MSCI Australia Multifactor ETF	65.755569
ISO	iShares S&P/ASX Small Ordinaries ETF	4.803740
WVOL	iShares Edge MSCI World Minimum Volatility ETF	30.002482
WDMF	iShares Edge MSCI World Multifactor ETF	22.859640
IAF	iShares Core Composite Bond ETF	59.692492
ILB	iShares Government Inflation ETF	24.687593
IGB	iShares Treasury ETF	50.633966
BILL	iShares Core Cash ETF	15.919686
ISEC	iShares Enhanced Cash ETF	17.900152

Details of the distribution timetable for each Fund is as follows:

Event	Date
Announcement Date – Estimated Distribution	3-Jan-18
Ex-Date	4-Jan-18
Announcement Date – Confirmed Distribution	5-Jan-18
Record Date	5-Jan-18
Payment Date	16-Jan-18

Payment of Distributions

You must be a registered unitholder in the Fund to which a distribution is payable as of the Record Date to receive the distribution.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For investors who have opted into the **DRP**, distributions will be reinvested in accordance with the rules of the **DRP**, which is available at www.blackrock.com.au or by calling iShares on 1300 474 273.



For investors who have opted to have distributions paid out as cash, to ensure prompt receipt of the distribution payment, you need to have provided your nominated Australian bank account details to the share registrar before the Record Date. If this has not been done, please register online in the

“Investor Centre” via the link www-au.computershare.com/investor or call the number below. Your distribution payment will be credited into your nominated Australian bank account shortly after the Payment Date.

Important Notice

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement (PDS) available at www.blackrock.com.au and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL’s website terms and conditions at www.blackrock.com.au.

For more information about iShares ETFs go to www.blackrock.com/au/ishares or call 1300 474 273.

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